

NatWest Group plc

9 October 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
09 October 2023	1,075,124	224.00	219.60	221.4801	LSE
09 October 2023	260,485	224.00	220.10	221.6256	CHIX
09 October 2023	681,067	223.90	219.60	221.5304	BATE

* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 204,959,363 Ordinary Shares in treasury and have 8,869,065,705 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
09 October 2023	08:01:59	BST	8172	222.40	BATE	1068909
09 October 2023	08:06:27	BST	9496	223.20	BATE	1074722
09 October 2023	08:09:35	BST	7841	222.90	BATE	1078755
09 October 2023	08:13:54	BST	3769	222.90	BATE	1084411
09 October 2023	08:13:54	BST	1191	222.90	BATE	1084409
09 October 2023	08:13:54	BST	3229	222.90	BATE	1084407
09 October 2023	08:20:47	BST	1297	222.00	BATE	1092607
09 October 2023	08:20:47	BST	6684	222.00	BATE	1092605
09 October 2023	08:33:23	BST	2802	223.10	BATE	1108968
09 October 2023	08:33:23	BST	5224	223.10	BATE	1108966
09 October 2023	08:33:23	BST	515	223.10	BATE	1108964

09 October 2023	08:38:48	BST	5532	223.30	BATE	1115431
09 October 2023	08:38:48	BST	181	223.30	BATE	1115429
09 October 2023	08:38:48	BST	2259	223.30	BATE	1115427
09 October 2023	08:51:13	BST	8221	223.40	BATE	1132066
09 October 2023	08:54:30	BST	1989	223.20	BATE	1136838
09 October 2023	08:54:30	BST	4692	223.20	BATE	1136836
09 October 2023	09:00:00	BST	102	223.60	BATE	1145661
09 October 2023	09:00:00	BST	102	223.60	BATE	1145625
09 October 2023	09:00:00	BST	102	223.60	BATE	1145623
09 October 2023	09:00:00	BST	102	223.60	BATE	1145619
09 October 2023	09:00:00	BST	102	223.60	BATE	1145616
09 October 2023	09:00:00	BST	102	223.60	BATE	1145599
09 October 2023	09:00:00	BST	102	223.60	BATE	1145583
09 October 2023	09:00:00	BST	102	223.60	BATE	1145573
09 October 2023	09:00:01	BST	102	223.60	BATE	1145719
09 October 2023	09:00:01	BST	102	223.60	BATE	1145698
09 October 2023	09:00:01	BST	102	223.60	BATE	1145695
09 October 2023	09:00:01	BST	102	223.60	BATE	1145690
09 October 2023	09:00:01	BST	102	223.60	BATE	1145683
09 October 2023	09:00:01	BST	102	223.60	BATE	1145677
09 October 2023	09:01:15	BST	4464	223.90	BATE	1146984
09 October 2023	09:01:15	BST	3342	223.90	BATE	1146982
09 October 2023	09:12:12	BST	1954	223.80	BATE	1160525
09 October 2023	09:12:12	BST	2060	223.80	BATE	1160521
09 October 2023	09:12:12	BST	3759	223.80	BATE	1160519
09 October 2023	09:21:34	BST	6796	223.50	BATE	1169476
09 October 2023	09:21:34	BST	2105	223.50	BATE	1169474
09 October 2023	09:34:20	BST	775	223.30	BATE	1180943
09 October 2023	09:34:20	BST	196	223.30	BATE	1180941

09 October 2023	09:34:20	BST	1273	223.30	BATE	1180939
09 October 2023	09:34:20	BST	1471	223.30	BATE	1180937
09 October 2023	09:34:20	BST	5222	223.30	BATE	1180935
09 October 2023	09:48:36	BST	9631	223.70	BATE	1193651
09 October 2023	10:02:10	BST	4888	223.90	BATE	1206109
09 October 2023	10:02:10	BST	3597	223.90	BATE	1206107
09 October 2023	10:13:25	BST	9468	223.70	BATE	1216327
09 October 2023	10:25:41	BST	8250	223.60	BATE	1226955
09 October 2023	10:30:41	BST	7846	223.20	BATE	1232482
09 October 2023	10:44:24	BST	9367	222.90	BATE	1246114
09 October 2023	10:55:30	BST	1098	222.40	BATE	1254311
09 October 2023	10:55:30	BST	99	222.40	BATE	1254309
09 October 2023	10:55:30	BST	5836	222.40	BATE	1254307
09 October 2023	10:55:30	BST	2919	222.40	BATE	1254305
09 October 2023	10:55:30	BST	6500	222.40	BATE	1254301
09 October 2023	11:15:13	BST	7866	222.30	BATE	1264874
09 October 2023	11:25:13	BST	8891	222.00	BATE	1269822
09 October 2023	11:39:35	BST	7756	222.00	BATE	1277213
09 October 2023	11:39:35	BST	1176	222.00	BATE	1277211
09 October 2023	11:56:32	BST	3261	221.70	BATE	1284960
09 October 2023	11:56:32	BST	1602	221.70	BATE	1284958
09 October 2023	11:56:32	BST	2000	221.70	BATE	1284956
09 October 2023	11:56:32	BST	1906	221.70	BATE	1284954
09 October 2023	12:05:12	BST	4681	221.60	BATE	1289860
09 October 2023	12:05:12	BST	2003	221.60	BATE	1289858
09 October 2023	12:08:50	BST	1278	221.50	BATE	1291782
09 October 2023	12:08:50	BST	82	221.50	BATE	1291779
09 October 2023	12:09:02	BST	787	221.50	BATE	1291898
09 October 2023	12:09:02	BST	6500	221.50	BATE	1291896

09 October 2023	12:09:02	BST	17	221.50	BATE	1291883
09 October 2023	12:26:51	BST	7472	221.40	BATE	1301065
09 October 2023	12:26:51	BST	660	221.40	BATE	1301063
09 October 2023	12:26:51	BST	9535	221.40	BATE	1301061
09 October 2023	12:39:43	BST	8495	220.90	BATE	1307704
09 October 2023	12:55:05	BST	9355	220.70	BATE	1313943
09 October 2023	12:55:05	BST	8933	220.70	BATE	1313941
09 October 2023	13:17:23	BST	7069	220.70	BATE	1328365
09 October 2023	13:17:23	BST	8687	220.70	BATE	1328361
09 October 2023	13:27:23	BST	6500	220.20	BATE	1334104
09 October 2023	13:27:23	BST	2251	220.20	BATE	1334102
09 October 2023	13:27:23	BST	1577	220.20	BATE	1334100
09 October 2023	13:27:23	BST	6402	220.20	BATE	1334098
09 October 2023	13:33:58	BST	4463	220.20	BATE	1338676
09 October 2023	13:33:58	BST	5171	220.20	BATE	1338680
09 October 2023	13:42:59	BST	3179	220.10	BATE	1344899
09 October 2023	13:42:59	BST	4558	220.10	BATE	1344897
09 October 2023	13:48:45	BST	3454	220.40	BATE	1349433
09 October 2023	13:48:45	BST	4370	220.40	BATE	1349431
09 October 2023	13:57:22	BST	707	220.20	BATE	1355299
09 October 2023	13:57:22	BST	623	220.20	BATE	1355297
09 October 2023	13:57:22	BST	8295	220.20	BATE	1355295
09 October 2023	13:59:03	BST	8220	220.10	BATE	1356399
09 October 2023	14:08:06	BST	6437	220.00	BATE	1363760
09 October 2023	14:08:58	BST	1290	219.90	BATE	1364393
09 October 2023	14:11:40	BST	7964	220.00	BATE	1366836
09 October 2023	14:11:40	BST	518	220.00	BATE	1366834
09 October 2023	14:20:18	BST	6500	219.60	BATE	1373973
09 October 2023	14:20:18	BST	1812	219.60	BATE	1373975

09 October 2023	14:20:18	BST	6118	219.60	BATE	1373977
09 October 2023	14:20:18	BST	2000	219.60	BATE	1373979
09 October 2023	14:29:20	BST	2863	220.50	BATE	1382187
09 October 2023	14:29:20	BST	5752	220.50	BATE	1382185
09 October 2023	14:30:18	BST	3112	220.40	BATE	1386719
09 October 2023	14:30:18	BST	6246	220.40	BATE	1386717
09 October 2023	14:30:18	BST	8567	220.40	BATE	1386715
09 October 2023	14:36:04	BST	8430	220.50	BATE	1396653
09 October 2023	14:39:25	BST	9065	221.00	BATE	1401817
09 October 2023	14:39:25	BST	7536	221.00	BATE	1401821
09 October 2023	14:39:25	BST	9177	221.00	BATE	1401823
09 October 2023	14:46:01	BST	7752	221.20	BATE	1411214
09 October 2023	14:49:53	BST	3760	220.60	BATE	1417192
09 October 2023	14:49:53	BST	5414	220.60	BATE	1417190
09 October 2023	14:49:53	BST	2563	220.60	BATE	1417188
09 October 2023	14:49:53	BST	5310	220.60	BATE	1417186
09 October 2023	14:58:24	BST	8223	221.40	BATE	1428503
09 October 2023	15:01:14	BST	1301	221.40	BATE	1433841
09 October 2023	15:01:14	BST	1403	221.40	BATE	1433839
09 October 2023	15:02:20	BST	9030	221.20	BATE	1435395
09 October 2023	15:03:29	BST	5957	221.10	BATE	1437425
09 October 2023	15:03:29	BST	2667	221.10	BATE	1437423
09 October 2023	15:10:36	BST	5329	221.30	BATE	1448338
09 October 2023	15:10:36	BST	7852	221.30	BATE	1448334
09 October 2023	15:10:36	BST	1171	221.30	BATE	1448336
09 October 2023	15:10:36	BST	1458	221.30	BATE	1448340
09 October 2023	15:18:58	BST	8581	221.50	BATE	1459643
09 October 2023	15:18:58	BST	1778	221.50	BATE	1459641
09 October 2023	15:18:58	BST	6800	221.50	BATE	1459639

09 October 2023	15:26:02	BST	8929	221.30	BATE	1471607
09 October 2023	15:26:02	BST	1274	221.30	BATE	1471605
09 October 2023	15:26:02	BST	7575	221.30	BATE	1471603
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09 October 2023	15:41:10	BST	3530	221.00	BATE	1492436
09 October 2023	15:41:10	BST	554	221.00	BATE	1492434
09 October 2023	15:41:10	BST	5020	221.00	BATE	1492432
09 October 2023	15:44:41	BST	2170	221.30	BATE	1497457
09 October 2023	15:44:41	BST	2172	221.30	BATE	1497455
09 October 2023	15:44:41	BST	3031	221.30	BATE	1497453
09 October 2023	15:45:15	BST	8832	221.20	BATE	1498352
09 October 2023	15:45:15	BST	689	221.20	BATE	1498350
09 October 2023	15:49:30	BST	7898	220.90	BATE	1504874
09 October 2023	15:49:30	BST	948	220.90	BATE	1504872
09 October 2023	15:53:32	BST	4857	220.60	BATE	1510962
09 October 2023	15:53:32	BST	4503	220.60	BATE	1510956
09 October 2023	16:03:24	BST	8518	220.80	BATE	1524908
09 October 2023	16:03:24	BST	5876	220.80	BATE	1524904
09 October 2023	16:03:24	BST	2834	220.80	BATE	1524894
09 October 2023	16:09:49	BST	9585	221.00	BATE	1533432
09 October 2023	16:09:49	BST	888	221.00	BATE	1533430
09 October 2023	16:09:49	BST	3297	221.00	BATE	1533424
09 October 2023	16:09:49	BST	5035	221.00	BATE	1533420
09 October 2023	16:15:05	BST	8164	221.60	BATE	1541279
09 October 2023	16:15:05	BST	12780	221.60	BATE	1541269
09 October 2023	16:16:03	BST	532	221.60	BATE	1542767
09 October 2023	16:16:03	BST	234	221.60	BATE	1542765
09 October 2023	16:16:03	BST	5751	221.60	BATE	1542761

09 October 2023	16:16:03	BST	2216	221.60	BATE	1542759
09 October 2023	16:16:03	BST	1339	221.60	BATE	1542763
09 October 2023	16:18:38	BST	752	221.60	BATE	1546470
09 October 2023	16:18:38	BST	1844	221.60	BATE	1546468
09 October 2023	16:18:38	BST	3639	221.60	BATE	1546472
09 October 2023	16:18:38	BST	2387	221.60	BATE	1546466
09 October 2023	08:03:11	BST	1998	222.30	CHIX	1070654
09 October 2023	08:03:11	BST	7054	222.30	CHIX	1070648
09 October 2023	08:12:52	BST	2279	223.10	CHIX	1082946
09 October 2023	08:12:52	BST	6500	223.10	CHIX	1082944
09 October 2023	08:32:00	BST	8080	223.10	CHIX	1107146
09 October 2023	08:51:13	BST	663	223.40	CHIX	1132064
09 October 2023	08:51:13	BST	8994	223.40	CHIX	1132062
09 October 2023	09:14:38	BST	4722	223.50	CHIX	1162694
09 October 2023	09:14:38	BST	4063	223.50	CHIX	1162692
09 October 2023	09:44:12	BST	4386	223.50	CHIX	1190317
09 October 2023	09:44:12	BST	1786	223.50	CHIX	1190315
09 October 2023	09:44:12	BST	949	223.50	CHIX	1190313
09 October 2023	09:44:12	BST	463	223.50	CHIX	1190311
09 October 2023	09:44:12	BST	1623	223.50	CHIX	1190309
09 October 2023	10:08:50	BST	1730	224.00	CHIX	1212117
09 October 2023	10:08:50	BST	645	224.00	CHIX	1212115
09 October 2023	10:08:50	BST	5700	224.00	CHIX	1212113
09 October 2023	10:08:50	BST	257	224.00	CHIX	1212111
09 October 2023	10:35:42	BST	8652	223.00	CHIX	1237156
09 October 2023	11:04:38	BST	7977	222.40	CHIX	1259856
09 October 2023	11:33:57	BST	8337	221.90	CHIX	1274092
09 October 2023	12:01:52	BST	3465	221.70	CHIX	1287792
09 October 2023	12:01:52	BST	5821	221.70	CHIX	1287794

09 October 2023	12:37:47	BST	4805	220.90	CHIX	1306869
09 October 2023	12:37:47	BST	4056	220.90	CHIX	1306867
09 October 2023	12:48:08	BST	1687	220.60	CHIX	1310855
09 October 2023	12:48:08	BST	5181	220.60	CHIX	1310853
09 October 2023	13:17:23	BST	7948	220.70	CHIX	1328363
09 October 2023	13:33:58	BST	7208	220.20	CHIX	1338678
09 October 2023	13:33:58	BST	1844	220.20	CHIX	1338682
09 October 2023	13:42:59	BST	897	220.10	CHIX	1344895
09 October 2023	13:42:59	BST	6103	220.10	CHIX	1344893
09 October 2023	13:59:03	BST	9308	220.10	CHIX	1356397
09 October 2023	14:29:20	BST	4484	220.50	CHIX	1382199
09 October 2023	14:29:20	BST	2095	220.50	CHIX	1382197
09 October 2023	14:29:20	BST	4405	220.50	CHIX	1382191
09 October 2023	14:29:20	BST	3634	220.50	CHIX	1382183
09 October 2023	14:34:29	BST	9255	220.60	CHIX	1393814
09 October 2023	14:47:21	BST	5248	221.10	CHIX	1413169
09 October 2023	14:47:21	BST	2573	221.10	CHIX	1413173
09 October 2023	14:47:21	BST	1202	221.10	CHIX	1413171
09 October 2023	14:47:21	BST	6326	221.10	CHIX	1413175
09 October 2023	15:01:56	BST	6912	221.30	CHIX	1434741
09 October 2023	15:01:56	BST	1835	221.30	CHIX	1434739
09 October 2023	15:11:43	BST	7500	221.30	CHIX	1449958
09 October 2023	15:18:58	BST	6019	221.50	CHIX	1459645
09 October 2023	15:18:58	BST	2924	221.50	CHIX	1459637
09 October 2023	15:32:36	BST	8378	221.10	CHIX	1480793
09 October 2023	15:42:56	BST	6291	221.20	CHIX	1494790
09 October 2023	15:42:56	BST	962	221.20	CHIX	1494792
09 October 2023	15:45:15	BST	1431	221.20	CHIX	1498360
09 October 2023	15:45:15	BST	2000	221.20	CHIX	1498358

09 October 2023	15:45:15	BST	2514	221.20	CHIX	1498356
09 October 2023	15:45:15	BST	2684	221.20	CHIX	1498354
09 October 2023	16:03:24	BST	312	220.80	CHIX	1524902
09 October 2023	16:03:24	BST	7494	220.80	CHIX	1524896
09 October 2023	16:09:49	BST	9186	221.00	CHIX	1533426
09 October 2023	16:15:05	BST	9640	221.60	CHIX	1541277
09 October 2023	08:02:34	BST	5479	222.50	LSE	1069796
09 October 2023	08:02:47	BST	1927	222.20	LSE	1070081
09 October 2023	08:03:11	BST	2083	222.30	LSE	1070652
09 October 2023	08:03:11	BST	3730	222.30	LSE	1070650
09 October 2023	08:05:02	BST	3161	222.70	LSE	1072889
09 October 2023	08:05:02	BST	3454	222.70	LSE	1072887
09 October 2023	08:07:20	BST	2349	223.00	LSE	1076047
09 October 2023	08:07:20	BST	4118	223.00	LSE	1076045
09 October 2023	08:09:35	BST	6288	222.90	LSE	1078757
09 October 2023	08:10:03	BST	1092	222.80	LSE	1079323
09 October 2023	08:10:03	BST	5073	222.80	LSE	1079321
09 October 2023	08:13:30	BST	6261	223.00	LSE	1083801
09 October 2023	08:13:54	BST	487	222.90	LSE	1084415
09 October 2023	08:13:54	BST	5672	222.90	LSE	1084413
09 October 2023	08:17:02	BST	5539	222.50	LSE	1088224
09 October 2023	08:20:47	BST	6802	222.00	LSE	1092603
09 October 2023	08:25:21	BST	4966	221.80	LSE	1098220
09 October 2023	08:32:00	BST	153	223.10	LSE	1107148
09 October 2023	08:32:00	BST	6569	223.10	LSE	1107144
09 October 2023	08:33:23	BST	950	223.10	LSE	1108962
09 October 2023	08:33:23	BST	5504	223.10	LSE	1108960
09 October 2023	08:37:12	BST	1196	223.50	LSE	1113486
09 October 2023	08:37:12	BST	4618	223.50	LSE	1113484

09 October 2023	08:39:45	BST	6568	222.90	LSE	1116728
09 October 2023	08:39:45	BST	5499	222.90	LSE	1116726
09 October 2023	08:51:13	BST	189	223.40	LSE	1132076
09 October 2023	08:51:13	BST	943	223.40	LSE	1132074
09 October 2023	08:51:13	BST	1900	223.40	LSE	1132072
09 October 2023	08:51:13	BST	3272	223.40	LSE	1132070
09 October 2023	08:51:13	BST	6464	223.40	LSE	1132068
09 October 2023	09:01:15	BST	3957	223.90	LSE	1146988
09 October 2023	09:01:15	BST	3	223.90	LSE	1146990
09 October 2023	09:01:15	BST	1508	223.90	LSE	1146992
09 October 2023	09:01:15	BST	105	223.90	LSE	1146994
09 October 2023	09:01:15	BST	6372	223.90	LSE	1146986
09 October 2023	09:07:36	BST	6025	223.90	LSE	1154084
09 October 2023	09:12:12	BST	6183	223.80	LSE	1160523
09 October 2023	09:17:45	BST	6515	223.50	LSE	1165463
09 October 2023	09:21:34	BST	4667	223.50	LSE	1169480
09 October 2023	09:21:34	BST	1900	223.50	LSE	1169478
09 October 2023	09:29:10	BST	5575	223.10	LSE	1176224
09 October 2023	09:34:20	BST	1415	223.30	LSE	1180949
09 October 2023	09:34:20	BST	1106	223.30	LSE	1180947
09 October 2023	09:34:20	BST	3552	223.30	LSE	1180945
09 October 2023	09:44:12	BST	6270	223.50	LSE	1190319
09 October 2023	09:47:19	BST	5834	223.70	LSE	1192742
09 October 2023	09:52:26	BST	5474	223.60	LSE	1198220
09 October 2023	09:59:13	BST	4750	223.80	LSE	1203618
09 October 2023	09:59:13	BST	1377	223.80	LSE	1203616
09 October 2023	10:02:10	BST	5892	223.90	LSE	1206111
09 October 2023	10:08:50	BST	5706	224.00	LSE	1212119
09 October 2023	10:13:25	BST	5748	223.70	LSE	1216329

09 October 2023	10:20:49	BST	1100	223.90	LSE	1222956
09 October 2023	10:20:49	BST	5281	223.90	LSE	1222958
09 October 2023	10:23:27	BST	6342	223.70	LSE	1225206
09 October 2023	10:29:38	BST	546	223.40	LSE	1230855
09 October 2023	10:29:38	BST	6035	223.40	LSE	1230853
09 October 2023	10:35:42	BST	5789	222.90	LSE	1237160
09 October 2023	10:35:42	BST	5874	222.90	LSE	1237158
09 October 2023	10:36:28	BST	1321	222.90	LSE	1239445
09 October 2023	10:36:28	BST	1822	222.90	LSE	1239443
09 October 2023	10:36:28	BST	847	222.90	LSE	1239451
09 October 2023	10:36:28	BST	1807	222.90	LSE	1239447
09 October 2023	10:36:28	BST	480	222.90	LSE	1239449
09 October 2023	10:36:28	BST	6565	222.90	LSE	1239441
09 October 2023	10:37:43	BST	5497	222.80	LSE	1240541
09 October 2023	10:44:24	BST	198	222.90	LSE	1246120
09 October 2023	10:44:24	BST	5257	222.90	LSE	1246118
09 October 2023	10:44:24	BST	877	222.90	LSE	1246116
09 October 2023	10:55:30	BST	5709	222.40	LSE	1254313
09 October 2023	10:55:30	BST	5993	222.40	LSE	1254303
09 October 2023	11:04:38	BST	3726	222.40	LSE	1259858
09 October 2023	11:04:38	BST	5661	222.40	LSE	1259860
09 October 2023	11:04:38	BST	2716	222.40	LSE	1259862
09 October 2023	11:15:13	BST	5479	222.30	LSE	1264878
09 October 2023	11:15:13	BST	1180	222.30	LSE	1264876
09 October 2023	11:17:21	BST	6162	222.40	LSE	1265811
09 October 2023	11:25:13	BST	5667	222.00	LSE	1269824
09 October 2023	11:33:57	BST	6167	221.90	LSE	1274096
09 October 2023	11:33:57	BST	5504	221.90	LSE	1274094
09 October 2023	11:39:35	BST	5003	222.00	LSE	1277215

09 October 2023	11:39:35	BST	1764	222.00	LSE	1277217
09 October 2023	11:48:03	BST	6062	221.60	LSE	1280928
09 October 2023	11:53:52	BST	5362	221.80	LSE	1283557
09 October 2023	11:53:52	BST	608	221.80	LSE	1283555
09 October 2023	11:59:22	BST	1138	221.60	LSE	1286477
09 October 2023	11:59:22	BST	2100	221.60	LSE	1286475
09 October 2023	11:59:22	BST	2570	221.60	LSE	1286473
09 October 2023	12:01:52	BST	6758	221.70	LSE	1287796
09 October 2023	12:07:04	BST	5456	221.50	LSE	1290724
09 October 2023	12:11:35	BST	5565	221.60	LSE	1293342
09 October 2023	12:17:25	BST	5463	221.50	LSE	1296448
09 October 2023	12:26:51	BST	5756	221.40	LSE	1301069
09 October 2023	12:26:51	BST	5746	221.40	LSE	1301067
09 October 2023	12:37:41	BST	6115	221.00	LSE	1306799
09 October 2023	12:37:41	BST	3129	221.00	LSE	1306801
09 October 2023	12:37:41	BST	3260	221.00	LSE	1306803
09 October 2023	12:37:47	BST	5938	220.90	LSE	1306873
09 October 2023	12:37:47	BST	6625	220.90	LSE	1306871
09 October 2023	12:38:23	BST	1327	220.80	LSE	1307087
09 October 2023	12:40:14	BST	6797	220.90	LSE	1307841
09 October 2023	12:40:31	BST	5958	220.80	LSE	1307925
09 October 2023	12:41:35	BST	6546	220.80	LSE	1308348
09 October 2023	12:44:36	BST	6275	220.70	LSE	1309419
09 October 2023	12:44:36	BST	6445	220.70	LSE	1309417
09 October 2023	12:44:36	BST	83	220.70	LSE	1309415
09 October 2023	12:45:52	BST	5704	220.70	LSE	1309859
09 October 2023	12:52:20	BST	6552	220.70	LSE	1312586
09 October 2023	12:52:20	BST	5469	220.70	LSE	1312584
09 October 2023	13:03:23	BST	315	220.40	LSE	1319241

09 October 2023	13:03:23	BST	5530	220.40	LSE	1319239
09 October 2023	13:03:23	BST	5851	220.40	LSE	1319237
09 October 2023	13:07:54	BST	6069	220.40	LSE	1321372
09 October 2023	13:07:54	BST	3826	220.40	LSE	1321370
09 October 2023	13:07:54	BST	6121	220.40	LSE	1321368
09 October 2023	13:07:54	BST	2647	220.40	LSE	1321366
09 October 2023	13:11:31	BST	525	220.70	LSE	1324327
09 October 2023	13:11:31	BST	6213	220.70	LSE	1324329
09 October 2023	13:17:23	BST	888	220.70	LSE	1328369
09 October 2023	13:17:23	BST	5673	220.70	LSE	1328367
09 October 2023	13:21:12	BST	2219	220.30	LSE	1330616
09 October 2023	13:21:12	BST	4531	220.30	LSE	1330614
09 October 2023	13:21:39	BST	6681	220.20	LSE	1331011
09 October 2023	13:29:43	BST	4104	220.20	LSE	1335688
09 October 2023	13:33:58	BST	6805	220.20	LSE	1338692
09 October 2023	13:33:58	BST	5932	220.20	LSE	1338690
09 October 2023	13:33:58	BST	419	220.20	LSE	1338688
09 October 2023	13:33:58	BST	5456	220.20	LSE	1338686
09 October 2023	13:33:58	BST	2454	220.20	LSE	1338684
09 October 2023	13:37:20	BST	5574	220.40	LSE	1341191
09 October 2023	13:42:59	BST	2028	220.10	LSE	1344903
09 October 2023	13:42:59	BST	4015	220.10	LSE	1344901
09 October 2023	13:51:19	BST	5780	220.50	LSE	1351471
09 October 2023	13:51:19	BST	6416	220.50	LSE	1351469
09 October 2023	13:51:19	BST	3468	220.50	LSE	1351465
09 October 2023	13:51:19	BST	2313	220.50	LSE	1351467
09 October 2023	13:51:49	BST	6190	220.40	LSE	1351826
09 October 2023	13:51:49	BST	5834	220.40	LSE	1351824
09 October 2023	13:56:52	BST	5956	220.20	LSE	1355014

09 October 2023	13:59:03	BST	6261	220.10	LSE	1356395
09 October 2023	14:01:00	BST	5457	220.10	LSE	1358776
09 October 2023	14:01:00	BST	6744	220.10	LSE	1358778
09 October 2023	14:04:33	BST	6017	220.00	LSE	1361198
09 October 2023	14:08:06	BST	5895	220.00	LSE	1363762
09 October 2023	14:15:32	BST	3985	219.90	LSE	1369460
09 October 2023	14:15:32	BST	6226	219.90	LSE	1369458
09 October 2023	14:15:32	BST	1842	219.90	LSE	1369456
09 October 2023	14:16:02	BST	1544	219.80	LSE	1369928
09 October 2023	14:16:02	BST	4983	219.80	LSE	1369926
09 October 2023	14:17:41	BST	1075	219.60	LSE	1371552
09 October 2023	14:17:41	BST	5178	219.60	LSE	1371550
09 October 2023	14:20:18	BST	6457	219.60	LSE	1373981
09 October 2023	14:23:53	BST	5664	219.70	LSE	1377086
09 October 2023	14:23:53	BST	6248	219.70	LSE	1377084
09 October 2023	14:29:20	BST	3298	220.50	LSE	1382195
09 October 2023	14:29:20	BST	3406	220.50	LSE	1382193
09 October 2023	14:29:20	BST	6338	220.50	LSE	1382189
09 October 2023	14:30:18	BST	4052	220.40	LSE	1386727
09 October 2023	14:30:18	BST	1363	220.40	LSE	1386725
09 October 2023	14:30:18	BST	510	220.40	LSE	1386723
09 October 2023	14:30:18	BST	6253	220.40	LSE	1386713
09 October 2023	14:31:33	BST	5698	220.60	LSE	1389018
09 October 2023	14:32:57	BST	3743	220.70	LSE	1391452
09 October 2023	14:32:57	BST	2847	220.70	LSE	1391450
09 October 2023	14:36:04	BST	5507	220.50	LSE	1396661
09 October 2023	14:36:04	BST	1400	220.50	LSE	1396659
09 October 2023	14:36:04	BST	4191	220.50	LSE	1396657
09 October 2023	14:36:04	BST	5716	220.50	LSE	1396655

09 October 2023	14:39:25	BST	4194	221.00	LSE	1401827
09 October 2023	14:39:25	BST	2192	221.00	LSE	1401825
09 October 2023	14:39:25	BST	6411	221.00	LSE	1401819
09 October 2023	14:40:26	BST	5582	220.90	LSE	1403291
09 October 2023	14:42:15	BST	6725	220.90	LSE	1405489
09 October 2023	14:46:01	BST	6720	221.20	LSE	1411220
09 October 2023	14:46:01	BST	5995	221.20	LSE	1411218
09 October 2023	14:46:01	BST	5742	221.20	LSE	1411216
09 October 2023	14:47:21	BST	1682	221.10	LSE	1413179
09 October 2023	14:47:21	BST	3797	221.10	LSE	1413177
09 October 2023	14:49:47	BST	6119	220.70	LSE	1416976
09 October 2023	14:53:39	BST	2698	220.90	LSE	1422255
09 October 2023	14:53:39	BST	3911	220.90	LSE	1422253
09 October 2023	14:54:07	BST	3926	220.80	LSE	1423049
09 October 2023	14:54:07	BST	1548	220.80	LSE	1423047
09 October 2023	14:58:24	BST	141	221.40	LSE	1428507
09 October 2023	14:58:24	BST	5814	221.40	LSE	1428509
09 October 2023	14:58:24	BST	6077	221.40	LSE	1428505
09 October 2023	15:01:14	BST	6125	221.40	LSE	1433829
09 October 2023	15:01:14	BST	6795	221.40	LSE	1433827
09 October 2023	15:01:14	BST	5942	221.40	LSE	1433831
09 October 2023	15:04:39	BST	758	221.00	LSE	1439465
09 October 2023	15:04:39	BST	5672	221.00	LSE	1439463
09 October 2023	15:06:50	BST	6240	221.20	LSE	1442829
09 October 2023	15:10:36	BST	1173	221.30	LSE	1448348
09 October 2023	15:10:36	BST	5952	221.30	LSE	1448344
09 October 2023	15:10:36	BST	4701	221.30	LSE	1448346
09 October 2023	15:10:36	BST	548	221.30	LSE	1448342
09 October 2023	15:13:07	BST	334	221.30	LSE	1451751

09 October 2023	15:13:07	BST	5417	221.30	LSE	1451749
09 October 2023	15:18:58	BST	5766	221.50	LSE	1459647
09 October 2023	15:18:58	BST	6043	221.50	LSE	1459651
09 October 2023	15:18:58	BST	3222	221.50	LSE	1459649
09 October 2023	15:18:58	BST	2377	221.50	LSE	1459653
09 October 2023	15:18:59	BST	6139	221.30	LSE	1459674
09 October 2023	15:22:43	BST	2665	221.00	LSE	1465529
09 October 2023	15:22:43	BST	2864	221.00	LSE	1465527
09 October 2023	15:26:02	BST	5468	221.30	LSE	1471613
09 October 2023	15:26:02	BST	951	221.30	LSE	1471611
09 October 2023	15:26:02	BST	5682	221.30	LSE	1471609
09 October 2023	15:27:50	BST	5942	221.20	LSE	1474012
09 October 2023	15:29:24	BST	1909	221.10	LSE	1476132
09 October 2023	15:29:24	BST	850	221.10	LSE	1476130
09 October 2023	15:29:24	BST	385	221.10	LSE	1476138
09 October 2023	15:29:24	BST	1800	221.10	LSE	1476134
09 October 2023	15:29:24	BST	1801	221.10	LSE	1476136
09 October 2023	15:32:36	BST	984	221.10	LSE	1480801
09 October 2023	15:32:36	BST	2741	221.10	LSE	1480799
09 October 2023	15:32:36	BST	2610	221.10	LSE	1480797
09 October 2023	15:32:36	BST	5653	221.10	LSE	1480795
09 October 2023	15:34:10	BST	1804	220.90	LSE	1482943
09 October 2023	15:34:10	BST	3829	220.90	LSE	1482941
09 October 2023	15:41:10	BST	6121	221.00	LSE	1492438
09 October 2023	15:42:56	BST	2741	221.20	LSE	1494810
09 October 2023	15:42:56	BST	2610	221.20	LSE	1494808
09 October 2023	15:44:41	BST	5625	221.30	LSE	1497461
09 October 2023	15:44:41	BST	6566	221.30	LSE	1497459
09 October 2023	15:45:16	BST	5527	221.20	LSE	1498364

09 October 2023	15:45:16	BST	1255	221.20	LSE	1498362
09 October 2023	15:47:51	BST	6562	221.10	LSE	1502066
09 October 2023	15:49:30	BST	1083	220.90	LSE	1504870
09 October 2023	15:49:30	BST	975	220.90	LSE	1504868
09 October 2023	15:49:30	BST	5417	220.90	LSE	1504866
09 October 2023	15:49:30	BST	4796	220.90	LSE	1504864
09 October 2023	15:53:32	BST	246	220.60	LSE	1510960
09 October 2023	15:53:32	BST	169	220.60	LSE	1510958
09 October 2023	15:53:32	BST	5672	220.60	LSE	1510954
09 October 2023	15:57:02	BST	5959	220.50	LSE	1515101
09 October 2023	15:57:02	BST	1027	220.50	LSE	1515099
09 October 2023	15:57:02	BST	4429	220.50	LSE	1515097
09 October 2023	16:00:28	BST	6701	220.50	LSE	1520618
09 October 2023	16:03:24	BST	1066	220.80	LSE	1524916
09 October 2023	16:03:24	BST	3704	220.80	LSE	1524914
09 October 2023	16:03:24	BST	1660	220.80	LSE	1524912
09 October 2023	16:03:24	BST	111	220.80	LSE	1524910
09 October 2023	16:03:24	BST	5413	220.80	LSE	1524906
09 October 2023	16:03:24	BST	5620	220.80	LSE	1524900
09 October 2023	16:03:24	BST	1087	220.80	LSE	1524898
09 October 2023	16:03:24	BST	4967	220.80	LSE	1524892
09 October 2023	16:09:49	BST	3268	221.00	LSE	1533443
09 October 2023	16:09:49	BST	5613	221.00	LSE	1533441
09 October 2023	16:09:49	BST	6592	221.00	LSE	1533434
09 October 2023	16:09:49	BST	7047	221.00	LSE	1533428
09 October 2023	16:15:05	BST	6176	221.60	LSE	1541275
09 October 2023	16:15:05	BST	5979	221.60	LSE	1541273
09 October 2023	16:15:05	BST	2332	221.60	LSE	1541271
09 October 2023	16:16:03	BST	4428	221.60	LSE	1542773

09 October 2023	16:16:03	BST	1912	221.60	LSE	1542771
09 October 2023	16:16:03	BST	6456	221.60	LSE	1542769
09 October 2023	16:16:52	BST	2775	221.50	LSE	1543897
09 October 2023	16:16:52	BST	7404	221.50	LSE	1543895
09 October 2023	16:18:38	BST	5923	221.60	LSE	1546478
09 October 2023	16:18:38	BST	3886	221.60	LSE	1546476
09 October 2023	16:18:38	BST	2661	221.60	LSE	1546474